

Tabiona

TOWN

FISCAL YEAR 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tabiona Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated 6-14-05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-14-05 for all budgetary funds.

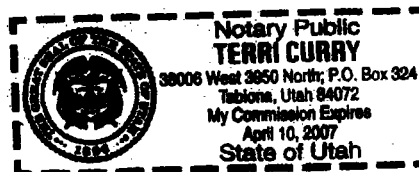
Signed:

Jerry Turnbow
(Budget Officer)

Subscribed and sworn to this 14th

day of June, 2005.

Terry Curry
(Notary Public)



Town of Tabiona
Year ending June 30, 2006

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	7,749	6,891	6,919
	Prior Years' Taxes - Delinquent		450	450
	General Sales & Use Taxes	13,263	11,040	10,778
	Fee-in-Lieu of Property Taxes		4,500	3,739
	LICENSES AND PERMITS			
	Business Licenses & Permits		280	265
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	10,101	10,101	8,749
	Liquor Fund Allotment	254	254	290
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	6,651	7,099	12,132
	Cemeteries	-	1,675	7,384
	Miscellaneous Services:	7,439	-	1,785
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and concessions		590	275
	Sale of Fixed Assets		2,712	
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Utility Fund		20,000	30,000
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			34,654
	TOTAL REVENUES	45,457	65,592	117,420

Town of Tabiona
Year ending June 30, 2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	27,509	19,000	19,000
	Professional Services (Accounting, Legal, Engineering, etc.)		4,500	4,500
	Elections			
	Other:		5,300	5,600
	PUBLIC SAFETY			
	Police Department		75	290
	Fire Department	1,000	1,000	1,000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	27,000	20,000	66,404
	Other:		2,000	4,000
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	3,871	4,000	7,426
	Parks		500	250
	Cemetery		2,000	4,000
	COMMUNITY & ECONOMIC DEVELOP.			1,000
	Irrigation	2,861	1,000	1,500
	CAPITAL OUTLAY (Purch.of fixed assets)		200	200
	TRANSFERS AND OTHER USES			
	Transfer to: Special Revenue			2,250
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	62,241	59,575	117,420

Town of Tabiona
Year ending June 30, 2006

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	REVENUES:			
	Grants			12,655
	OTHER SOURCES:			
	Transfer from: General			2,250
	Usage of beginning fund balance			-
	TOTAL REVENUES & OTHER SOURCES			14,905
	EXPENDITURES:			
	State Historical & cemetery			14,905
	OTHER USES:			
	Transfer to:			-
	Budgeted increase in fund balance			-
	TOTAL EXPENDITURES & OTHER USES			14,905

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			n/a
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Town of Tabiona
Year ending June 30, 2006

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	REVENUES:			
	Property Taxes			n/a
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Transfer to:			
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE (Total available			
	less total expenditures & transfers)			

Town of Tabiona
Year ending June 30, 2006

ENTERPRISE FUND

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Fiscal Year 2006 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,230	33,000	33,101
	Interest Earned			956
	Other: Restitution		6,000	12,000
	TOTAL OPERATING REVENUE	37,230	39,000	46,057
	OPERATING EXPENSES:			
	Personal Services	7,036	7,000	7,000
	Contractual Services	1,047	5,000	5,000
	Material and Supplies		5,000	5,000
	Depreciation	17,451	18,000	18,000
	Other		2,000	2,000
	TOTAL OPERATING EXPENSE	25,534	37,000	37,000
	OPERATING INCOME (LOSS)	11,696	2,000	9,057
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund			(30,000)
	Contributions to:			
	NET INCOME (LOSS)	11,696	2,000	(20,943)